

SUMMARY REPORT

Diversified Bond Fund-QED

Acct. # 000585726

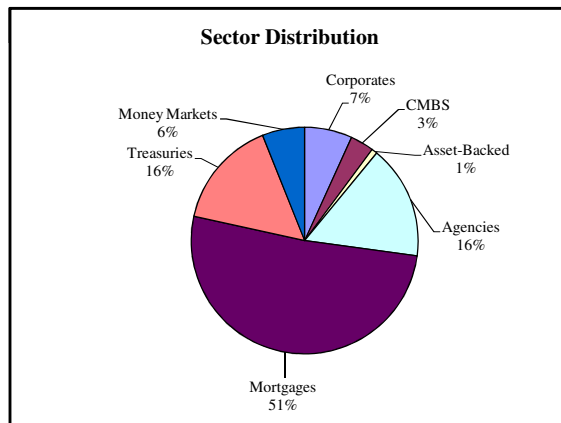
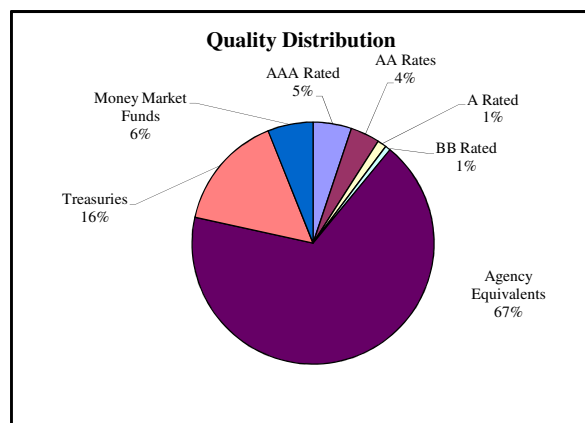
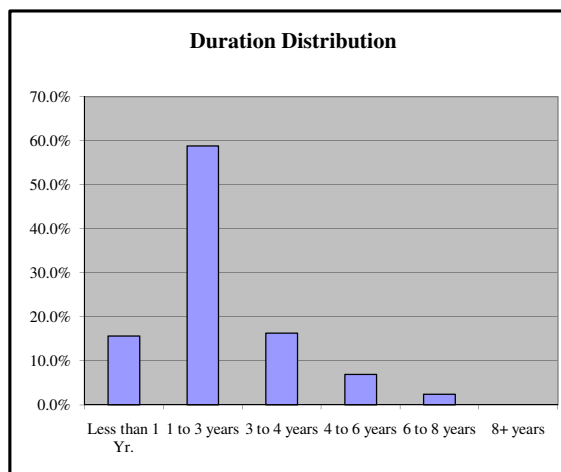
October 31, 2009

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.69%	0.61%
Month Total Return (Incl. Cash)	0.66%	N/A
Fiscal Year to Date	3.32%	3.56%
Fiscal Year to Date (Incl. Cash)	2.95%	N/A
Calendar Year to Date	6.54%	5.53%
Calendar Year to Date (Incl. Cash)	5.93%	N/A
Wgtd. Avg. Coupon	4.1%	4.5%
Current Yield	4.0%	4.3%
Yield to Maturity	2.7%	2.9%
Wgtd. Avg. Maturity	3.3	4.1
Effective Duration	2.4	3.3
Number of securities	67	N/A
Portfolio Size (millions)	\$ 395.7	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.72%
Fiscal Year to Date Return	2.28%
Calendar Year to Date Return	5.24%
Wgtd. Avg. Coupon	4.2%
Current Yield	4.1%
Yield to Maturity	2.8%
Wgtd. Avg. Maturity	3.3
Effective Duration	2.4
Number of securities	66
Portfolio Size (millions)	\$ 383.5

Explanation for significant change in attributes: